



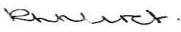
CHARITY COMMISSION
FOR ENGLAND AND WALES

Farr Foundation			No (if any)	CC16a
Receipts and payments accounts				
For the period from	01-Apr-22	To	31-Mar-23	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations received	18,505	-	-	18,505	-
Sub total (Gross income for AR)	18,505	-	-	18,505	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,505	-	-	18,505	-
A3 Payments					
Donations made	14,331	-	-	14,331	-
Fundraising and support costs	3,174	-	-	3,174	-
Sub total	17,505	-	-	17,505	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,505	-	-	17,505	-
Net of receipts/(payments)	1,000	-	-	1,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,000	-	-	1,000	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kate Hurst	01/08/2024	